

HARVEY I. MARCUS ESQ
250 PEHLE AVENUE
SUITE 200
SADDLE BROOK, NJ 07663

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018
Chapter 13 Case # 18-18673**

Re: HERNEY SOLORZANO
2040 BALMOORAL AVE
UNION, NJ 07083

Atty: HARVEY I. MARCUS ESQ
250 PEHLE AVENUE
SUITE 200
SADDLE BROOK, NJ 07663

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/12/2018	\$504.00	4985602000	07/03/2018	\$504.00	5042105000
08/07/2018	\$504.00	5135265000	09/07/2018	\$504.00	5214810000
10/12/2018	\$504.00	5306139000	11/15/2018	\$504.00	5394137000
Total Receipts: \$3,024.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$3,024.00					

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DITECH FINANCIAL LLC	11/19/2018	\$406.59	813,157			
MTGLQ INVESTORS LP	12/17/2018	\$475.27	815,250			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			142.14	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,000.00	100.00%	2,000.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CHASE CARD SERVICES	UNSECURED	0.00	100.00%	0.00	0.00
0002	CITIBANK/THE HOME DEPOT	UNSECURED	0.00	100.00%	0.00	0.00
0003	MTGLQ INVESTORS LP	MORTGAGE ARRI	22,191.13	100.00%	881.86	21,309.27
0004	CACH LLC	UNSECURED	5,164.56	100.00%	0.00	5,164.56

Total Paid: \$3,024.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$3,024.00 - Paid to Claims: \$881.86 - Admin Costs Paid: \$2,142.14 = Funds on Hand: \$0.00

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****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.